

# FRANCHISE OPERATIONS MANUAL

## Franchise Operations – Standard Operating Procedure

02. RMS Enterprise - General Ledger Account Codes Setup

SET - 006

### Overview

The General Ledger Account Codes is a list of accounting codes that are used in the Property Management System. The list replicates the Quest standard Chart of Accounts. The General Ledger Account Codes allows revenue to be allocated into the correct groupings e.g: Room Revenue, Car Parking and Conference Room, which allows the property to track revenue generation accurately through the available reporting tools.

### Standard

Ensuring all properties, and respective employees, are adhering to the expected guidelines to maintain data integrity throughout the network, whilst performing operational duties.

### Procedure

Properties are unable to create/edit GL Acc Codes. For any service requests please contact the revenue team at [revenue@questapartments.com.au](mailto:revenue@questapartments.com.au)

### Version Control

Version	Issue Date	Developer	Approval	SLT Meeting Review
01	08 April 2020	Quest Academy	David Valentine	